

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.07-30.09	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		4,051,055.00
01.07-30.09	Trezor/Vladine menice i beleške	CBK - Tekući račun	(41,570,000.00)		-
31.08.2023	CBK - Tekući račun	Trezor/Vladine menice i beleške	8,323,124.54		
01.07-30.09	CBK - Tekući račun	Oroceni depozit	37,000,000.00		
01.07-30.09	Oroceni depozit	CBK - Tekući račun	(43,000,002.00)		909,500.03
31.07.2023	CBK - Tekući račun	AMUNDI 3MI	184,999,478.77		
<b>Total</b>			<b>145,752,601.31</b>	<b>-</b>	<b>4,960,555.03</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokери / Dileri	Opis, Klasa ili Tipi	31.07.2023	31.08.2023	30.09.2023	Total
<b>ZARADEN</b>					
n/a	CBK	25,559.91	3,322.25	10,505.88	39,388.04
n/a	Oroceni depozit	191,548.41	285,994.97	277,860.72	755,404.10
n/a	Trezor/Vladine menice i beleške	1,094,069.20	1,090,214.04	1,046,278.02	3,230,561.26
VANGUARD	Global Stock Index Fund - Euro	33,317.21	(23,373.97)	(47,489.07)	(37,545.83)
BNY MELLON	BNY Mellon - Global Real Return Fur	1,148,593.30	(620,504.43)	(858,144.41)	(330,055.54)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	1,209,086.07	625,898.63	(1,086,141.69)	748,843.01
NORDEA 1	Nordea 1 - Stable Return Fund	999,364.48	2,202,224.29	(5,259,981.28)	(2,058,392.51)
AMUNDI	AMUNDI 3MI	928,118.64	1,600,635.20	1,546,407.55	4,075,161.39
SCHRODER	Schroder ISF Global Sustainable Gro	589,032.93	(393,652.45)	(533,148.97)	(337,768.49)
BNP PARVEST	Bnp Climate Impact	425,055.93	(988,122.61)	(1,430,808.03)	(1,993,874.71)
ERSTE	US46090E1038	-	-	-	-
ERSTE	LU1681041890	-	-	-	-
ERSTE	US91232N2071	-	-	-	-
ERSTE	US37954Y6730	1,389,059.01	886,564.00	(2,440,323.19)	(164,700.18)
ERSTE	US4643507138	1,463,404.38	(1,268,867.56)	(2,335,040.21)	(2,140,503.39)
ERSTE	US4642882249	(331,720.24)	(2,095,418.95)	(1,193,943.02)	(3,621,082.21)
ERSTE	LU1390062245	508,633.87	(94,630.10)	45,759.19	459,762.96
ERSTE	US9229087443	2,808,652.54	(979,519.86)	(1,747,063.59)	82,069.09
ERSTE	US46138E6288	5,477,954.64	(3,992,019.91)	(1,111,583.69)	374,351.04
ERSTE	IE00BQNK901	2,962,724.63	(2,540,839.24)	(89,697.84)	332,187.55
ERSTE	LU1829219390	3,837,818.68	(1,210,777.49)	76,997.15	2,704,038.34
ERSTE	US78468R5569	5,235,572.38	3,281,603.62	1,240,200.72	9,757,376.72
ERSTE	US46434V6213	801,623.71	(297,709.88)	(817,492.80)	(313,578.97)
ERSTE	US37954Y3844	-	-	-	-
ERSTE	IE00BYX8XD24	268,438.44	(314,604.92)	(1,175,348.25)	(1,221,514.73)
ERSTE	IE00BKQ0F09	1,108,987.64	926,689.50	2,340,950.74	4,376,627.88
ERSTE	GB00B15KYG32	1,456,395.32	(821,709.10)	1,024,399.87	1,659,086.09
ERSTE	GB00B15KXV33	2,846,111.78	880,042.92	2,917,052.18	6,643,206.88
ERSTE	IE00B5M1WJ87	522,353.17	(115,362.12)	(1,217,051.98)	(810,060.93)
ERSTE	JE00B8DFY052	970,379.96	(677,261.09)	(1,775,799.69)	(1,482,680.82)
ERSTE	US46434G8481	3,994,172.83	(4,104,918.92)	970,554.27	859,808.18
n/a	Rabati	-	-	-	-
ERSTE	Dividende	121,737.12	-	1,773,838.40	1,895,575.52
ERSTE	Bruto povrat investicije - Broker	1,133.99	1,138.94	11,133.00	13,405.93
n/a	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>42,087,179.93</b>	<b>(8,754,964.24)</b>	<b>(9,837,120.02)</b>	<b>23,495,095.67</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €23,495,095.67 do 30.09.2023, i ova sredstva su uključena u asete koji su videni u listi aseta (Formular 007)

**KUPLJENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
<b>KUPLJENI</b>					
31.07.2023	Amundi 3MI	AMUNDI	174.65	1,059,234.1359	184,999,478.77
01.08.2023	Amundi 3MI	AMUNDI	0.03	1,059,338.1818	34,958.16
			<b>174.69</b>		<b>185,034,436.93</b>
01.07-30.09	Oroceni depozit	n/a	37,000,000.00	1.0000	37,000,000.00
			<b>37,000,000.00</b>		<b>37,000,000.00</b>
31.08.2023	Trezor/Vladine menice i beleške	n/a	8,430,000.00	0.9873	8,323,124.54
			8,430,000.00		8,323,124.54
<b>Total</b>					<b>230,357,561.47</b>

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